

FORM NL-15-CASH AND BANK BALANCE SCHEDULE
CASH AND BANK BALANCES

	Particulars	As at 31.03.2021 (₹ '000)	As at 31.03.2020 (₹ '000)
1	Cash (including cheques, drafts and stamps)	95,11.62	14,35.91
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short Term (due within 12 months):		
	With Banks	1350,42,00.00	363,36,00.00
	With Financial Institutions	59,99,99.00	701,89,10.00
	(bb) Others		
	With Banks	127,00,00.00	25,00,00.00
	With Financial Institution	-	-
	(b) Current Accounts	13,07,90.35	10,42,84.84
	(c) Others - Balance with Reserve Bank of India	1,00.00	1,00.00
	TOTAL	1551,46,00.97	1100,83,30.75

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